

General Fund  
Comparative Projections  
Controller's Office and Finance and Administration  
For the period ended June 30, 2005  
(amounts expressed in thousands)

		FY2005					Variance between Controller and F&A
	FY2004 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	F & A Projection	
<b>Revenues</b>							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 669,152	\$ 669,824	672
Industrial Assessments	15,167	14,406	14,406	1%	14,600	14,454	(146)
Sales Tax	347,982	371,548	371,548	26%	371,134	371,500	366
Electric Franchise	76,394	77,384	77,384	5%	77,672	77,750	78
Telephone Franchise	52,926	51,000	51,000	4%	50,700	50,750	50
Gas Franchise	16,535	16,568	16,568	1%	18,300	18,517	217
Other Franchise	15,524	15,447	15,447	1%	16,122	16,135	13
Licenses and Permits	15,271	15,355	15,355	1%	17,658	17,658	0
Intergovernmental	19,524	30,664	30,664	2%	30,610	30,739	129
Charges for Services	39,875	41,534	41,534	3%	38,924	39,905	981
Direct Interfund Services	57,056	65,961	65,961	5%	60,575	60,575	0
Indirect Interfund Services	14,647	10,419	10,419	1%	11,031	11,031	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	47,155	47,132	(23)
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,291	2,291	0
Interest	5,130	5,000	5,000	0%	6,414	6,414	0
Miscellaneous/Other	16,046	11,939	11,939	1%	17,327	17,326	(1)
Total Revenues	1,400,212	1,450,919	1,450,919	100%	1,449,665	1,452,001	2,336
<b>Expenditures</b>							
Affirmative Action	1,668	1,632	1,734	0%	1,726	1,726	0
Building Services	24,629	23,253	24,745	2%	24,631	24,631	0
City Council	3,920	4,203	4,414	0%	4,295	4,295	0
City Secretary	821	707	722	0%	693	693	0
Controller	5,786	5,837	6,142	0%	6,127	6,127	0
Finance and Administration	18,631	19,806	20,886	1%	19,958	19,958	0
Fire	281,525	292,942	293,242	20%	292,937	292,937	0
Health and Human Services	51,121	49,430	51,242	3%	50,331	50,331	0
Human Resources	2,351	2,287	2,417	0%	2,226	2,226	0
Information Technology	12,562	12,394	12,852	1%	12,434	12,434	0
Legal	11,125	10,798	11,257	1%	10,926	10,926	0
Library	32,456	32,891	33,599	2%	33,495	33,495	0
Mayor's Office	1,859	1,768	1,926	0%	1,926	1,926	0
Municipal Courts - Administration	16,274	16,217	16,498	1%	16,366	16,366	0
Municipal Courts - Justice	3,949	3,992	4,275	0%	4,212	4,212	0
Parks and Recreation	43,186	46,993	48,177	3%	47,689	47,689	0
Planning and Development	13,986	13,456	7,578	1%	7,198	7,198	0
Police	473,222	516,003	524,465	35%	511,416	511,416	0
Public Works and Engineering	86,938	88,671	89,286	6%	88,903	88,903	0
Solid Waste Management	61,673	61,130	67,041	4%	66,901	66,901	0
Total Departmental Expenditures	1,147,682	1,204,410	1,222,498	81%	1,204,390	1,204,390	0
<b>Non-Departmental Expenditures and Other Uses</b>							
General Government	88,314	62,497	92,314	6%	90,149	90,149	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	253,314	250,497	280,314	19%	278,149	278,149	0
Total Expenditures and Other Uses	1,400,996	1,454,908	1,502,813	100%	1,482,539	1,482,539	0
Net Current Activity	(784)	(3,989)	(51,894)		(32,874)	(30,538)	2,336
Transfers from other funds	6,800	3,500	3,500		1,029	1,029	
Pension Bond Proceeds	-	-	47,905		47,905	47,905	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(857)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	105,101	110,260	110,260		110,260	110,260	
Unreserved Fund Balance, End of Year	\$ 110,260	\$ 109,771	\$ 109,771		\$ 126,320	\$ 128,656	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	\$ 88,186	\$ 87,697	\$ 87,697		\$ 104,246	\$ 106,582	